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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129786	CITY OF CENTERVILLE	I	12-06-2023	12-06-2023	3,077.79
129787	DISH	I	12-06-2023	12-06-2023	186.35
129788	WINDSTREAM	I	12-06-2023	12-06-2023	3,288.82
129789	AFLAC PREMIUM HOLDING	I	12-06-2023	12-06-2023	1,874.45
129790	AMERICAN HERITAGE LIFE INS CO	I	12-06-2023	12-06-2023	281.37
129791	LEGALSHIELD	I	12-06-2023	12-06-2023	77.75
129792	MANHATTAN LIFE ASSURANCE CO.	I	12-06-2023	12-06-2023	5.70
129793	MEDICAL AIR SERVICES ASSOC., INC	I	12-06-2023	12-06-2023	748.00
129794	NEW BENEFITS, LTD.	I	12-06-2023	12-06-2023	350.08
129795	SCOTT AND WHITE CARE PLANS	I	12-06-2023	12-06-2023	87,970.48
129796	TEXAS REPUBLIC LIFE INSURANCE CO.	I	12-06-2023	12-06-2023	769.00
129797	AT&T MOBILITY	I	12-06-2023	12-06-2023	3,380.60
129798	AT&T MOBILITY	I	12-06-2023	12-06-2023	106.64
129799	VERIZON WIRELESS	I	12-06-2023	12-06-2023	397.66
129800	CITY OF BUFFALO	I	12-06-2023	12-06-2023	62.13
129801	CONCORD-ROBBINS WSC	I	12-06-2023	12-06-2023	126.02
129802	FLO COMMUNITY WATER SUPPLY	I	12-06-2023	12-06-2023	849.35
129803	GUARDIAN	I	12-06-2023	12-06-2023	10,717.19
129804	ATMOS ENERGY	I	12-08-2023	12-08-2023	1,382.54
129805	CONCORD-ROBBINS WSC	I	12-08-2023	12-08-2023	27.19
129806	MASON BANK	I	12-08-2023	12-08-2023	45,926.06
129807	ABC PRINTING	I	12-11-2023	12-11-2023	26.00
129808	ACS PRIMARY CARE PHYS SW PA	I	12-11-2023	12-11-2023	81.24
129809	AMAZON CAPITAL SERVICES	I	12-11-2023	12-11-2023	614.35
129810	AMERICAN FIRE PROTECTION GROUP, INC	I	12-11-2023	12-11-2023	1,557.00
129811	AMG PRINTING & MAILING, LLC	I	12-11-2023	12-11-2023	783.23
129812	ANYWHERE ANALYSIS PROFESSIONAL DRUG	I	12-11-2023	12-11-2023	45.00
129813	ASCO EQUIPMENT	I	12-11-2023	12-11-2023	1,054.92
129814	BARCUS & CANTRELL, PLLC	I	12-11-2023	12-11-2023	21,330.00
129815	BIMBO BAKERIES USA, INC	I	12-11-2023	12-11-2023	463.02
129816	BLADES GROUP, LLC	I	12-11-2023	12-11-2023	1,784.00
129817	BLUE 360 MEDIA, LLC	I	12-11-2023	12-11-2023	74.55
129818	BRENDA A. FOSTER	I	12-11-2023	12-11-2023	1,315.00
129819	BRYAN & BRYAN ASPHALT, LLC	I	12-11-2023	12-11-2023	11,093.76
129820	BRYAN RADIOLOGY ASSOC	I	12-11-2023	12-11-2023	6.95
129821	BULLARD, INC.	I	12-11-2023	12-11-2023	400.00
129822	BVCAA FAMILY HEALTH CLINIC	I	12-11-2023	12-11-2023	62.39
129823	COLE MCVEAY	I	12-11-2023	12-11-2023	500.00
129824	COMPLETE SUPPLY INC.	I	12-11-2023	12-11-2023	1,987.60
129825	DALLAS COUNTY TREASURER	I	12-11-2023	12-11-2023	9,900.00
129826	DANIEL COLQUITT	I	12-11-2023	12-11-2023	10.21
129827	DAVIS FEED & FERTILIZER, INC	I	12-11-2023	12-11-2023	619.30
129828	DE'S PARTS & SERVICE LLC	I	12-11-2023	12-11-2023	52.80
129829	DEALER'S ELECTRICAL SUPPLY	I	12-11-2023	12-11-2023	423.52
129830	DRAKE'S SERVICE CENTER	I	12-11-2023	12-11-2023	199.90
129831	EDDIE'S TIRE SERVICE	I	12-11-2023	12-11-2023	80.00
129832	ELSA LUDIVINA SANCHEZ	I	12-11-2023	12-11-2023	458.73
129833	FAIRBANKS SCALES INC	I	12-11-2023	12-11-2023	978.00
129834	FRONTIER ACCESS LLC	I	12-11-2023	12-11-2023	92.34
129835	FROST CRUSHED STONE CO., INC	I	12-11-2023	12-11-2023	13,360.32
129836	GENE'S TIRE SERVICE	I	12-11-2023	12-11-2023	300.00
129837	GUY'S LUMBER AND HARDWARE	I	12-11-2023	12-11-2023	603.77
129838	HALLMARK EMBLEMS INC	I	12-11-2023	12-11-2023	789.45
129839	HENSON FORD	I	12-11-2023	12-11-2023	245.00
129840	HILAND DAIRY FOODS COMPANY LLC	I	12-11-2023	12-11-2023	314.60
129841	ICS JAIL SUPPLIES INC.	I	12-11-2023	12-11-2023	1,012.20
129842	INTERSTATE BILLING SERVICE INC	I	12-11-2023	12-11-2023	515.97
129843	JOHN R. BANKHEAD	I	12-11-2023	12-11-2023	3,755.75

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129844	KOSSE TIRE SHOP	I	12-11-2023	12-11-2023	75.00
129845	KYLE OFFICE PRODUCTS	I	12-11-2023	12-11-2023	45.00
129846	LANGE DISTRIBUTING CO INC	I	12-11-2023	12-11-2023	30.40
129847	LAST CHANCE DESIGNS	I	12-11-2023	12-11-2023	200.00
129848	LAW OFFICE OF DANIEL BURKEEN	I	12-11-2023	12-11-2023	592.50
129849	LIMESTONE COUNTY	I	12-11-2023	12-11-2023	1,080.00
129850	LYNCH SUPPLY, LLC	I	12-11-2023	12-11-2023	14.73
129851	MARQUEZ TIRE & LUBE	I	12-11-2023	12-11-2023	69.30
129852	MASON BANK	I	12-11-2023	12-11-2023	24,596.76
129853	MINTER'S TWISTED WRENCH, LLC	I	12-11-2023	12-11-2023	70.00
129854	MS SMITH JANITORIAL	I	12-11-2023	12-11-2023	9,858.40
129855	MUSTANG CAT	I	12-11-2023	12-11-2023	207,393.98
129856	NALCOM WIRELESS COMMUNICATIONS, INC	I	12-11-2023	12-11-2023	399.96
129857	NEEL HARDWARE INC	I	12-11-2023	12-11-2023	62.00
129858	NORMANGEE TRACTOR & IMPL.	I	12-11-2023	12-11-2023	105.02
129859	ODP BUSINESS SOLUTIONS, LLC	I	12-11-2023	12-11-2023	2,117.87
129860	ONSOLVE, LLC	I	12-11-2023	12-11-2023	13,005.92
129861	PINNACLE MEDICAL MANAGEMENT	I	12-11-2023	12-11-2023	65.00
129862	POSTMASTER - BUFFALO	I	12-11-2023	12-11-2023	82.00
129863	RALEY'S TEXAN AUTO	I	12-11-2023	12-11-2023	549.88
129864	REEDER & SONS AUTO PARTS	I	12-11-2023	12-11-2023	149.83
129865	RETAIL ACQUISITION & DEVELOPMENT	I	12-11-2023	12-11-2023	242.59
129866	RLI INSURANCE COMPANY	I	12-11-2023	12-11-2023	2,370.00
129867	ROBERT W. GRANT, ED.D	I	12-11-2023	12-11-2023	165.00
129868	ROBINSON HOME & AUTO	I	12-11-2023	12-11-2023	19.98
129869	SAM'S TOP NOTCH TREE SVS	I	12-11-2023	12-11-2023	7,075.00
129870	SONNY ELLEN BAIL BONDS	I	12-11-2023	12-11-2023	13.50
129871	SOUTHERN HEALTH PARTNERS, INC.	I	12-11-2023	12-11-2023	10,642.88
129872	ST. JOSEPH REGIONAL HEALTH CENTER	I	12-11-2023	12-11-2023	725.45
129873	STEPHEN L. MARK, M.D.	I	12-11-2023	12-11-2023	1,600.00
129874	SUN COAST RESOURCES, INC	I	12-11-2023	12-11-2023	62.29
129875	SYSCO HOUSTON INC	I	12-11-2023	12-11-2023	14,180.02
129876	TEXAS A&M AGRILIFE EXTENSION	I	12-11-2023	12-11-2023	170.00
129877	TEXAS ASSOCIATION OF COUNTIES	I	12-11-2023	12-11-2023	1,400.00
129878	TEXAS ASSOCIATION OF COUNTIES	I	12-11-2023	12-11-2023	2,111.92
129879	TEXAS ASSOCIATION OF COUNTIES	I	12-11-2023	12-11-2023	11,591.62
129880	TEXAS ASSOCIATION OF COUNTIES	I	12-11-2023	12-11-2023	6,787.46
129881	TEXAS COMMERCIAL WASTE	I	12-11-2023	12-11-2023	6,392.25
129882	TEXAS COMMERCIAL WASTE	I	12-11-2023	12-11-2023	5,481.80
129883	TEXAS DEPT OF STATE HEALTH SVS	I	12-11-2023	12-11-2023	1.83
129884	TEXAS STATE LIBRARY & ARCHIVES COMM	I	12-11-2023	12-11-2023	445.51
129885	THE FARM SHOP	I	12-11-2023	12-11-2023	73.73
129886	THE PRODUCT CENTER	I	12-11-2023	12-11-2023	565.72
129887	TYLER TECHNOLOGIES INC	I	12-11-2023	12-11-2023	105.00
129888	TYLER'S SUPER QUALITY ICE	I	12-11-2023	12-11-2023	140.40
129889	WESTERN AUTO	I	12-11-2023	12-11-2023	74.38
129890	WOODSON LUMBER & HARDWARE, INC.	I	12-11-2023	12-11-2023	178.94
129891	XEROX CORPORATION	I	12-11-2023	12-11-2023	1,965.68

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	106	573,642.54
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	106	573,642.54